

Lynndyl Town

TOWN

FISCAL YEAR 2005 - 2006

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Lynndyl Town for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 20, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)

☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 20, 2005 for all budgetary funds.

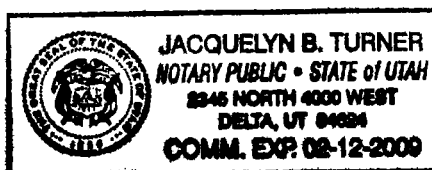
Signed:

(Budget Officer)

Subscribed and sworn to this 22<sup>nd</sup>  
day of June, 2005.

*Linda Tanner*

*Jacquelyn B. Turner*  
(Notary Public)



**Lynndyl Town**  
Governmental Unit

**2005-2006**

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	\$ 9,194	\$ 8,000	\$ 8,000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	2,016	6,600	6,600
	Fee-in-Lieu of Property Taxes	2,536		
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	401	500	500
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants	6,514		
	State Grants	10,553		
	State Shared Revenue			
	Class "C" Road Fund Allotment		13,000	13,000
	Liquor Fund Allotment		200	200
	Grants from Local Units: _____			
	FEMA Reimbursement			
	Fire District	6,887	6,500	6,500
	<b>CHARGES FOR SERVICES</b>			
	General Government			
	Cemeteries			
	Miscellaneous Services: _____			
	<b>MISCELLANEOUS REVENUE</b>	4,387	5,000	5,000
	Interest Earnings	5		
	Rents and concessions	43		
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Garbage Fees		5,000	5,000
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated	23,092		
	<b>TOTAL REVENUES</b>	65,628	44,800	44,800

**Lynndyl Town**

Governmental Unit

**2005-2006**

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	\$ 27,132	\$ 29,400	\$ 29,400
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections		900	900
	Other:			
	<b>PUBLIC SAFETY</b>	28,400	1,000	1,000
	Police Department			
	Fire Department			
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	5,632	8,000	8,000
	Other:			
	<b>SANITATION (Garbage Collection)</b>			
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>	4,362	2,500	2,500
	Recreation			
	Parks			
	Cemetery			
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch.of fixed assets)</b>	102	3,000	3,000
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	\$ 65,628	\$ 44,800	\$ 44,800

**Lynndyl Town**

Governmental Unit

**2005-2006**

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	\$ 26,728	\$ 21,000	\$ 21,000
	Interest Earned	226		
	Other: _____			
	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 26,954</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services		7,000	7,000
	Contractual Services			
	Material and Supplies	1,969	7,000	7,000
	Depreciation	12,500	5,000	5,000
	Other	17,169	2,000	2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 31,638</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
	<b>OPERATING INCOME (LOSS)</b>			
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense	1,464		
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>\$ (6,148)</b>	<b>\$ -</b>	<b>\$ -</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	\$ (6,148)	\$ -	\$ -
	Plus: Depreciation	12,500	5,000	5,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>\$ 6,352</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>